G. R. S. IX-5j

Previous references.

6ff **File No**

1922.

Serial Nos.

(C.A)

Later references.

GENERAL AND REVENUE SECRETARIAT

Serial Nos. 27

Part B for January 1921

SUBJECT.

Cash Balance statement as at stood on 1st July 1919

G. R. S. III—1]

GENERAL AND REVENUE SECRETARIAT.

NOTES.

File No. 2-19

FILE HEADING.

Cash Balance. Reports

From

The Offg Comptroller

No. 14 Books Dated 18th July. 19 Received 21st July 19

Diary No. 213	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

~~Forwarding~~ Submit the Cash Balance Reports for the 18th day of July 1919

NOTES AND ORDERS.

Total Cash Balance	105, 98, 92
Total Assets	1134, 35, 13
Total Liabilities	542, 85, 00
Net Cash Balance	591 50, 13

NOTES—First Sheet.

G. R. S. III-2]

General and Revenue Secretariat.

Ce File No. 2 of 1919.

Serial No.

Due Date 12th July
Recd 22nd July 19 4 10 days delay

Draft
Typed
25/7

the connected papers are placed below

Hosey)

18
Rep
16

Capital assets have been included in the
but the object of this return to take such
assets also into Calculation

Mrk
30.7.19

Vide flag A
please

1830/7

Hosey)

? Do not see anything
regarding my question in
flag A

Mrk 4.5.19

18
5/8

In the C. B & Final report for April 19
the complete figures have included the
Capital assets, so as bringing out the
Correct net assets position. The remarks
annexed above in the 2nd page of the
report was also entered in Statement No.
Flag A from the C.B & F
report, and whether it had
contains or not were considered in the

G. R. S. III-2j

General and Revenue Secretariat. | File No. | of 1

Serial No.

P. papers referred by the collection. A. of capital assets are not also included and of liquid, net assets. (which would be a net liability) Shahnawaz, based on the cash position as on ^ as in the months previous a draft may be prepared.

Yes /

18
12/8

Note. No further action necessary for the present.

mrl
13.8.19

18
7/8/19

From the Comptroller

2 No 362 Book dt. 16th Aug. 1919.

Submits the Cash Balance Report for the last day of July:-

Total Cash Balance 94,10,725-1-

Due date. 20th August 1919

Recd. 15th — 19th 3 nos dft

Subd
20/8
18/8.

19/8

Enquire about the items which have been overdrafts, about 50000 i.e. the date of drawn,

Yes

Please ask Comptr 18
why overdrafts were 23/8
allowed, when it was not
good & what will
be the interest paid

address
20
18/8

NOTE—Contn. sheet.

Serial No.

A draft D.O. is subd for approval.

BSR
4/9

3. From the Comptroller. No 423/Books dated 23rd August 1919 submitting the Cash Balance Report as it stood on 1-8-1919.

Due date of the return — 12th Aug 1919
Received on ——— 26th Aug 1919
Delay in receipt = 14 days.

Total Cash Balance	94,10,726
Total Assets	1129,63,064
" Liabilities	146,69,000
Net Assets	182,94,064.

BSR
2-9-1919
M 3

Secret enquiry subd as directed by the Hon'ble

Issue above
18
6/9

Draft issued to the Comptroller F 1890 d 8-9-19 and the file resubmitted

BSR
10/9/19

for orders if the Salaries may be subd to the Secretary for sanction or whether the reply to the Secret enquiry may be awaited

11/9

Awaiting 10/9/19

NOTE—Contn. sheet.

G. R. S. 12]

General and Revenue Secretariat. | C. A File No. 2 of 1919.

| Serial No. |

4e D.O. Fe 1840 dated 8-9-1919 to the Comptroller in Mysore.

Referring to the bank Balance Report as it stood on 31-7-1919, enquires why an overdraft of Rs 25009 was allowed, when it was made good and what will be the interest that will have to be paid on account of this Transaction

5 From the Comptroller. No. 602 dated 15th Septr 1919

Explains the Circumstances under which the overdrawn on the Bank of Bombay, was allowed

Subd with reference to Fin Secty's minute dated 31 ~~dated~~. The Comptroller says that he has not heard from the Bank of Bombay, anything about the interest charged on the withdrawal & in the weekly accounts received up to the end of 30-8- they have not charged any interest for the amt overdrawn.

BSA
18/9/19

6 From the Comptroller. No 621/Books dated 17-9-1919

Submits the bank Balance Report for the last day of August 1919

Total bank Balance Rs = 89,53,036-7-5

Due date = 20th Septr 1919
Received on 18th Septr 1919 } No delay

Subd
BSA
19/9/19

Fe Secy)
20/9/19

5-10-19

—Contn. sheet. 6/10

GPS—5,000—26-6-11

General and Revenue Secretariat.

CA File No. 2 of 1919

Serial No.

The explanation can not be considered quite satisfactory. Cheques can be drawn only against actual and not against entitled credit. The Comptr. may be informed that such overdrafts should not be allowed & recd.

The interest due will be changed when the yearly accts are made up by the Govt. The charge will be a small amount and it has to be annulled.

Dewan) 8/10/19 18 8/10

Yes
Secy
13.10.19

Inform Comptr accordingly
Secy
14-10-19

18
18/10

A draft is put up

1) Issue.
2) Add non-traffic
Secy
18/10/19
18/10

(Fair copy put up to Hon'ble Secy) 18 21/10

DEWAN'S OFFICE.
Recd. on OCT 11 1919
Reg. No. 2423

NOTE—Contn. sheet.

General and Revenue Secretariat. | C. A File No. 2 of 1919.

Serial No.

7 From the Comptroller No Books 677 dated 22-9-1919, submitting the Cash Balance report as it stood on 1-9-1919.

Due date of the return 12-9-1919
Received on 24-9-1919
Delay in receipt — 12 days.
Total Cash Balance Rs 89,53,036
Total Assets Rs 11,21,98,710
Liabilities Rs 5,78,16,000
Net Assets 5,43,82,710

From the Comptroller. Books No 779 dated 14-10-1919 Submitting the Cash Balance report for the last days of September 1919.

Total Cash Balance Rs 89,19,150-6-8
Due date of the return 20th October 1919
Received on 15th October 1919 } No delay

Audited

From the Comptroller. No Books 805 dated 16th October 1919, submitting the Cash Balance report as it stood on 1st October 1919.

Due date of the return 12th Oct 1919
Received on 18th Oct 1919 — Delay in receipt of 6 days.
Total Cash Balance Rs 89,19,150
Total Assets Rs 11,15,91,318
" Liabilities Rs 5,78,16,000
Net Assets Rs 5,37,75,318

NOTE—Contn. sheet.

1066 27.10.19

B.S.R 25/10/1919

2.5/20

G. R. S. 111-2]

General and Revenue Secretariat.

C. A File No. 2 of 1919

Serial No.	
10	From the Comptroller Book No 1042 dated 12th Nov 1919 submitting the Cash Balance Report for the last day of Oct 1919. Due date of the return. 20th Nov 1919 Received on 14th Nov 1919 No delay in receipt. The Total Cash Balance was Rs 94,11,561-0-5 Submitted BSA 17-11-19 17/11
11	From the Comptroller. No 1209 dated 21-11-1919 Submitting the Cash Balance & Financial Report for the 18th day of Nov 1919. Due date of the return 12th Nov 1919 Received on 24-11-1919. Delay in receipt 12 days Total Cash Balance Rs 94,11,561 Total Assets Rs. 11,09,18,109 " Liabilities - 5,99,21,000 Net Assets Rs 5,09,97,109 Valuing securities 111,03688 BSA 25-11-19 1/12 18/3/12

NOTE—Contn. sheet.

W D A 1169—P.F.B.—60,000—20-5-19—S.

G. R. S. III-2]

General and Revenue Secretariat.

C A File No 2 of 1917

Serial No.

12

From the Comptroller Bombay No 1347 dated 12-12-1919, Submitting the Cash Balance Report for the last day of Nov 19

Due date of the return 20th Dec 1919

Received on 17th Dec 1919.

No delay in receipt.

Total Cash Balance Rs 92,44,497-1-8

Nominal value of Securities on hand Rs 152.20705

22/12/1919

22/12

5/1/20

From the Comptroller. No Books 1403 dated 22nd Dec 1919 submitting the Cash Balance and financial Report as it stood on 1-12-1919

Due date of the return 12th Dec 1919

Received on 23rd Dec 1919

Delay in receipt 11 days.

Total Cash Balance Rs 92,44,497-1

Total Assets Rs 11,17,95170

Liabilities Rs 5,97,88000

Net Assets Rs 520,071

NOTE—Contd. sheet.

R. S. 111-21

General and Revenue Secretariat.

C. A File No. 2 of 1919.

Serial No.

14 From the Comptroller. Books No 1525 dated 12th January 1920, submitting the Cash Balance Report for the last day of Dec 1919

Due date of the return. 20th Jany 1920
Received on 13th Jany 1920. No delay in receipt.

Total Cash Balance Rs 62,77,711-2-5
Nominal value of Securities in hand Rs 1,85,67,705

Books 15-1-20.
15/1

Henry Hosey
15/1

From the Comptroller. No Books 1593 dated 20th Jany 1920 submitting the Cash Balance and Treasury Report as it stood on 1-1-1920

Due date of the return 12 Jany 1920
Received on 22-1-1920
Delay of 10 days in receipt.

Total Cash Balance Rs. 62,77,744
Total Assets Rs 11,18,80,179
Liabilities Rs 6,11,95,000
Net Assets Rs 5,06,85,179

NOTE—Contn. shee

Henry Hosey
23/2

G. R. S. III-2]

General and Revenue Secretariat. | G. A. File No. 2 of 1919

Serial No.	
6	From the Comptroller. Books No 1787 dated 12th Febry 1920, submitting the Cash Balance Report for the last day of ~~Febry~~ January 1920. Due date of the return. 20th Febry 1920 Received on 13th Febry 1920. No delay in receipt. Total Cash Balance - Rs 44,64,446-4 Nominal value of securities on hand Rs 1,74,85,845 Papers seen by Asst Secretary Subd Rsa 11/2/1920 16/2 From the Comptroller No Books 1820 dated 19th Febry 1920, submitting the Cash Balance and Financial Report as it stood on 1-2-1920. Due date of the return. 12th Febry 1920 Received on 20th Febry 1920 Delay of 8 days in receipt Total Cash Balance Rs 44,64,446 Total Assets Rs 1101 51417 " Liabilities Rs 59763000 Net Assets Rs 5,03,88417 Rsa 23/2/1920 Subd 24.

WD A 1799—GPB—60,000—20-3-19

G. R. S. III-2]

General and Revenue Secretariat.

C. A File No. 2 of 1919.

Serial No.	
18	From the Comptroller. No 2026 Books dated 15-3-1920, submitting the Cash Balance Report for the last day of Feby 1920 Due date of the return - 20th March Received on 17-3-1920 No delay in Total Cash Balance Rs 53,28,511-5-2 Nominal value securities on hand } Rs 1,62,27000. Paper seen by the Fin Secy Submitted Rsd 19/3/1920 19/3
19	From the Comptroller. No Books 2075 dated 22-3-1920, submitting the Cash Balance and Financial Report as at 1-3-1920 Due date of the return 20th March Received on 23rd March 1920 Delay in receipt of 11 days. Total Cash Balance Rs 53,28,511 Total Assets Rs 1,09,03,177 Liabilities Rs 5,93,83,000 Net Assets Rs 5,02,20,177 Paper seen by the Fin Secretary Sealed Rsd 30-3-1920 31/3

G. R. S. III-2]

General and Revenue Secretariat. | C. A File No. 2 of 1919

Serial No.

20 From The Comptroller No 2505 dated 12-4-1920 forwarding the Cash Balance Rept for the last day of March 1920

Due date of the return - 20th April 1920

Received on 12-4-1920. No delay in receipt

Total Cash Balance Rs 85 22801-3-1

Nominal value of securities on hand } Rs 1,34,32,[illegible]

The paper is seen by the Finl Secy

BSL 15/4

FM 15/4

PS 15/4

21 From the Comptroller No [illegible] dated the 16th April 920 submitting the Cash balance report for the first day April 1920.

Due date of return 22-4-20.

Received on 17-4-20. ~~Delay~~

Delay of 5 days in receipt

Total Cash balance Rs. 85. 22, 801

~~Nominal value of securities Rs~~ /

Total Assets ~~5 91 0 54~~ 1111 17 769

Total ~~Investments~~ Rs 596, 37, 000

G. R. S. III-2)

General and Revenue Secretariat.

File No. Ca 2·19 of 1919.

Serial No.

22

From The Comptroller

No 2536/Books D/14/5/20.

Submitting the Cash Balance report for the last day of April 1920.

Due date of the return .... 20th May

Date of Receipt ..... 16th May 2

No delay in receipt.

Total cash balance Rs 8813935-52

Nominal Value of Securities

submd on hand Rs 14'28910

Rx 19/5/20.

From The Comptroller

No 2536 D/14·5·20.

Submitting The Cash Balance report / the first day of May 1920

Due date of the return 12·5·20.

Received on 14·5·20.

Delay of 2 days in receipt.

Total cash balance Rs [illegible]

Total assets .. Rs 14,63,51,63

Total liabilities .. Rs 5,88,04,00

Net assets .... Rs 5,25,47,6.

Submitted.

1. Send Flags
2. Submit

G. R S. III-2j

3810 4100

General and Revenue Secretariat.

File No. Ca 2 of 1919..

Serial No.	
23	Draft letter subd dt 21/5/20. Issued 26/5 TSM 25/5
24	To the Comptroller Dis No 7l 8695 Dj 1 St June 1920. desires the Comptroller to show in future reports the 1936 & 1938 Stocks of the Southern Maratta Railway debentures separately
5	From the Comptroller No 2748 Dj 12.6.20 Submits the cash balance report on the 1st day of June 1920.

see note information

Due on	12. 6. 20.
Received on	14. 6. 20.
Delay	Rs. 2 days.
Total assets	11, 19, 70, 598
" Liabilities	5. 88, 04, 000
Net Assets Rs	5, 31, 66, 598

Subd
Rs. 15/6.
TSM
13

Issued
18/6/20

NOTE—Contn sheet.

General and Revenue Secretariat. | C. A File No. 2 of 1919.

Serial No.

26. From The Comptroller

No Books 2746 Dt 12.6.1

forwards the cash balance and financial report for the last day of May 1920.

Due on 20.6.20.

Received on 12. 20.

No delay

~~forwards the Cash balance and financia report for the last~~

The total Cash balance on the last day of May 1920 was Rs 101, 21,856-14-7.

(The connected file is with the Finl Secretary)

Subd.

Rs. 22/6.

22/6

From The Comptroller

No Books 124 Dt the 19th July of July 1920.

forwards the cash balance and financia report for the last day of June 1920.

Due on 20.7.20

Received on 20.7.20.

No delay.

The total cash balance on the last da of June was Rs 107, 38, 055-14-6

Subd

Rs. 23/7

10/8/20

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of *192*

		Rs.	
I. Cash Balance :—			
1. In Current Account with Banks	.. ..	— 3,419	
2. In District and Taluk Treasuries	... ...	52,58,575	
3. Local Remittances in Transit	... ..	73,355	
Total I, Cash Balance	..		53,28,511
I. Investments :—			
1. 5 % War bonds 1929—47	... ...	12,58,400	
2. 3½ % Rupee Securities of the Government of India		38,800	
3. 3½% Sterling Securities of the Government of India	..	11,42,000	
4. 5½ % Second Indian War Loan Bonds	..	14,94,100	
5. Bombay Improvement Trust Board Sterling Debentures	..	3,13,000	
6. 4 % Southern Mahratta Railway Debentures	..	14,93,490	
7. Presidency Municipal and Port Trust Rupee Securities	...	9,00,000	
8. Miscellaneous Investments	... ...	1,09,210	
9. Peirtich Tea Company Bills		29,85,000	
10. Indian — do —		18,00,000	
Total Nominal value of Securities	..	151,39,000	
Deduct.—Depreciation on Securities according to market rate	..	19,80,334	
Value of Securities		133,58,666	
9. Deposits in Mysore Bank	..	10,00,000	
10. Do in Madras Bank		—	
Total II, Net Investments	..		143,58,666

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for December 1919)	Rs.	Rs.
Assets—		
1. Advances ..	61.04.000	
2. Loans ..	26.28.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	710.53.000	
5. Miscellaneous ..	—	
Total Assets ..		899.18.000
Liabilities—		
1. Savings Bank Deposits	91.95.000	
2. State Life Insurance and Provident Funds ..	48.23.000	
3. Endowment and other Accounts	14.12.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	59.58.000	
6. Reserve Funds	147.69.000	
7. Deposits	47.84.000	
8. Miscellaneous	3.74.000	
Total Liabilities ..		593.83.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	196.85.147	
Other Assets	899.18.000	
Total Assets ..		10.96.03.147
Deduct Liabilities ..		5.93.83.00
Net Government Assets ~~or Liabilities~~		50.2.20.147

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore dated the 22 3/20

Memo No. dated

I Satyanarayana
Comptroller.

To The Assistant Secretary
~~Financial Secretary to the Government~~
~~His Highness the Maharaja of M~~
on duty with the Dewan in Mysore Bangalore

WD 978—GPB—100—11-12-19

Dispatcher's
Compt[illegible] ffice.

F. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

1st day of July *191*9.

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks (~~Statement I~~) ...	43,04,969	
2. In District and Taluk Treasuries (~~Statement II~~) ...	62,62,706	
3. Local Remittances in Transit (~~Statement III~~) ...	31,245	
Total I, Cash Balance ...		105,98,920
II. Investments:—		
1. Rupee Securities of the Government of India ...	42,58,400 4,23,400 14,200	7693,10
2. Sterling Securities of the Government of India ...	17,13,000 29,47,100	
3. Bombay Improvement Trust Board Sterling Securities	4,69,500	
4. Presidency Municipal and Port Trust Rupee Securities	31,40,700 7,00,000	
5. Miscellaneous Investments	97,160	
Total Nominal value of Securities ...	138,13,460	
Deduct.—Depreciation of Securities according to market rate	19,77,105	
Value of Securities	118,36,355	
6. Deposits in Mysore Ba...	12,41,860	
7 —do— in Madras Bank	20,00,000	
Total II, Investments ...	Net.	150,78,215

	Rs.	Rs.
III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1919) ...		
Assets—		
1. ~~Loans and~~ Advance ...	75.78,000	
2. ~~Departmental Balances~~. ~~ex~~ oans	25.51,000	
By Sterling Loan & 3. ~~Guaranteed Railways~~ ... Investment ...	97.65,000 / 676.71,000	
4. ~~Miscellaneous~~ Capital	1.93,000	
5. Miscellaneous		
Total Assets ...		877.58,000
Liabilities—		
1. Savings Bank deposits	79.36,000	
2. State Life Insurance Fund & and provident	46.26,000	
3 Endowment + other accounts	12.41,000	
3. Permanent Debt	1.80,68,000	
4 5 ~~3~~. Local and other Funds	61.55,000	
~~4. Cauvery Power Scheme Depreciation Fund~~ ...	—	
6. ~~Famine Insurance~~ Reserve funds	1,18,43,000	
7. Deposits	44,16,000	
8. Miscellaneous	—	
Total Liabilities ...		542.85,000
IV. Financial Situation as worked out on the basis of cash :—		
Assets and Liabilities—		
Cash and Investments	256.77.135	
Other Assets	877.58,000	
Total Assets ...		1134.35.135
Deduct Liabilities		542.85.000
Net Government Balance (*Vide* Statement IV.) ...		591.50.135

OFFICE OF THE COMPTROLLER
TO THE GOVERNMENT OF
H. H. THE MAHARAJA
OF MYSORE.

Bangalore, dated the 18.12.19

Offg. *Comptroller.*

D 539

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

IN 362
Book

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of July 1919.

	Rs.	a.	p.
Total A at Credit with Banks	36,36,862	5	8
„ B in Revenue Treasuries	57,04,613	9	5
„ C Local Remittances in Transit	69,250	0	0
Total Cash Balance	94,10,725	15	1

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

J. Satyanarayana Rao
Offg. Comptroller.

Bangalore,
The 14th of August 1919.

N. B.—Nominal value of the Government of India securities on hand Rs. 16805 12 and State etc.

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of ..July.. ——— ..1919.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	24,26,8.18	8	—	✓
Bank of Madras, Bangalore	10,80,332	11	9	✓
Bank of ~~Madras, Madras~~ (Mysore)	1,54,720	13	5	✓
Bank of Bombay	— 25,009	11	6	✓
Total A ...	36,36,862	5	8	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...				
Bangalore District Treasury ...	20,80,611	8	10	✓
Kolar do do ...	5,06,214	7	7	✓
Tumkur do do ...	3,72,544	13	4	✓
Shimoga do do ...	5,00,473	10	6	✓
Kadur do do ...	4,79,309	8	2	✓
Chitaldrug do do ...	5,04,113	13	8	✓
Mysore do do ...	7,29,747	12	10	✓
Hassan do do ..	5,31,597	14	6	✓
Total B ...	57,04,613	9	5	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Kalgod taluk	Madras P.M. Bangalore	74.250	
Value of a cheque presented by Mr. Ranjatha during May 19 for payment to him at Cutler & Co		5.000	
Total C ...		69.250	

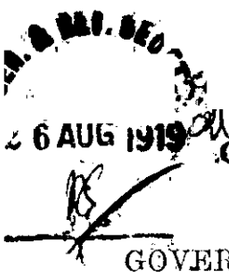
PART IV.—Detail of Kinds.

Paper—			
Home Notes	21.77.926	8	✓
Foreign Notes	1.500		✓
~~Bank Post Bills~~			
Gold—			
Sovereigns	45		✓
~~Half Sovereigns~~ Bank cheques ...	677	10 6	✓
Silver—			
Whole Rupees	25.21.781		✓
Half „	1.09.450	8	✓
~~Quarter~~ „			
~~Eight~~ „ Small Silver ...	2.12.225	14	✓
Nickel—			
~~One Anna~~ Nickel — ...	2.87.558	14	✓
Copper—			
~~Double~~ Piece			
Single do			
Half do			
Pie Pieces Copper ...	1.82557	6 1	
Uncurrent—			
Gold	802	8 10	✓
Silver	9.536		✓
Shroff-marked and light weight coins ...			
Nickel			
Copper	4	11 10	✓
Total Detailed Balance ...	55.02.066	13	✓
Add—			
see within the Debtors ~~Balance of unreported Treasuries not detailed above~~ ... or under Examination	2.02.547	82	✓
Grand Total ...	57.04.613	9 5	✓

6PB—100—2-4-14

This is returned
to alone town the
Manitoba dept
of research

A688



No. 423
Book

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

3891 *1st day of* August *1919*.

		Rs.	
I. Cash Balance:—			
1. In Current Account with Banks (~~Statement I~~)	...	36,36,862	
2. In District and Taluk Treasuries (~~Statement II~~)	...	57,04,614	
3. Local Remittances in Transit (~~Statement III~~)	...	69,250	
Total I, Cash Balance	...		94,10,726 ✓
II. Investments:—			
5% War loan 1929-47		42,58,400	
3½% Rupee Securities of the Government of India	...	4,23,400	
4% Conversion Loan notes of 1916-17		14,200	— Since sold off.
2. Sterling Securities of the Government of India	...	14,13,000	
5½% Second Indian War loan Bonds.		29,94,100	
3. Bombay Improvement Trust Board Sterling Securities		4,69,500	
4% S. M. Ry Debentures.		31,40,400	
4. Presidency Municipal and Port Trust Rupee Securities		4,00,000	
5. Miscellaneous Investments		94,160	
Total Nominal value of Securities	...	138,13,460	
Deduct.—Depreciation of Securities according to market rate		20,70,982	
Value of Securities		1,17,42,478	
6. Deposits in Mysore Bank		12,41,860	
7 — do — in Madras Bank.		17,50,000	
Total II, Investments ...			147,34,338 ✓

	Rs.	Rs.
III. Approximate balances under important Head Heads:— (Based on the closed accounts for 191 ...		
Assets—		
1. ~~Loans and~~ Advances	84.87.000	
2. ~~Departmental Balances~~ Loans— ...	25,39,000	
3. ~~Guaranteed~~ Railways Sterling Loan Sinking fund Investment.	97.65.000	
4. ~~Miscellaneous~~ Capital —	6.79.96.000	
5 Miscellaneous —	31.000	
Total Assets ...		888.18.000
Liabilities—		
1. Savings Bank deposits	80,25.000	
2. State Life Insurance Funds and provident	46.36.000	
a. Endowment & Thrift accounts	12.46.000	
3. Permanent Debt	180,68,000	
4. Local and other Funds	60.57.000	
~~5. Cauvery Power Scheme Depreciation Fund~~ ...		
5 6. ~~Famine Insurance~~ Reserve funds... ...	1.18.40.000	
6 7. Deposits	47.97.000	
7 8. Miscellaneous	—	
Total Liabilities ...		546.69.000
IV. Financial Situation as worked out on the basis of cash:—		
Assets and Liabilities—		
Cash and Investments	24145.064	
Other Assets	8.88.18.000	
Total Assets ...		1129.63.064
Deduct Liabilities ...		546.69.000
Net ~~Government Balance (*Vide* Statement IV.)~~ Assets ...		582,94.064

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 23rd August

T Satyanarayana Rao
offg *Comptroller.*

No.

The Secretary to Govt.
Finl Secl

G. R. S. VI—G/32]

SUBJECT..... Today

....

....

of letter replied to..... .....

GENERAL AND REVENUE SECRETARIAT
( )
the *191*

Section C
File No. 2
Serial No. 1

D. O No. R 1891

Date of issue 8 Septr/19.

Signed W Meyer

To

The Comptroller
in Mysore

Dear Sir,

~~With~~ I am desired ~~to~~ refer ~~you~~ ~~to the~~ the ~~to its~~ Cash Balance Report as it stood on the last day of July received with your memo No. 362 D/748 1919, which shows an overdraft to the extent of Rs 25009-11-6 ~~has been drawn~~ on the Bank of Bombay and I am to enquire why this overdraft was allowed, when it was made good and what will be the interest that will

that will have to be paid
on account of the
transaction → A full report may kindly be called for
at an early date

Yours sincerely

18
6/9/17
for Joint Secretary

JR
4/9/17

D 1013

D.O.No.Bks*602.

Ca-2-9-3

Office of the Comptroller in Mysore,

Bangalore, 15th September'19.

Dear Sir,

Your D.O. of the 8th instant re the overdrawal of the account in the Bank of Bombay, during July 1919.

The Accountant General, Madras, intimated in his letter dated the 16th July 1919 that he had asked the Accountant General,Bombay, to pay to the Bank of Bombay, to the credit of the Mysore Government Account, a sum of Rs.2,12,747-4-6, being the net earnings of the Mysore State Railways worked by the Company for April 1919. On the strength of this intimation and as the balance with the bank as per accounts rendered for the week ended 12th July 1919 which was received in this office on 18th July 1919 was Rs.51,740-5-0, cheques were being issued by the Pay Section of this office to meet all further demands. This office came to know of the overdrawal only on receipt of the accounts on 1st August 1919 for the week ended 26th July 1919. This overdrawal was due to the delay on the part of the Accountant

Accountant General, Bombay, in paying the amount to the Bank of Bombay which as already stated there was no reason to anticipate in this office and a telegram was immediately sent to the Accountant General for payment. The amount was actually received in the Bank of Bombay on the 4th August 1919. Up to date I have not heard from the Bank of Bombay, anything about the interest charged on the overdrawal and in the weekly accounts received up to end of 30th August 1919 they have not charged any interest for the amount overdrawn.

Yours sincerely,

T Satyanarayana

B. Srinivasa Iyengar Esq., B.A., B.L.,

Under Secretary,

Financial Department.

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

398

CASH BALANCE REPORT

Last day of...August.....1919.

	Rs.	a.	p.
Total A at Credit with Banks	40,33,369	9	2
„ B in Revenue Treasuries	49,00,966	14	3
„ C Local Remittances in Transit	18,700	0	0
Total Cash Balance	89,53,036	7	5

~~Balance as reported on the 13th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,

The 16th of September 1919

N. B.—Nominal value of the Government of India securities on hand Rs. 1600

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of August 1919.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	25.49.808	15	1	✓
Bank of Madras, Bangalore	11.01.384	—	5	✓
Bank of ~~Madras~~ Mysore	2.06.412	12	6	✓
Bank of Bombay ...	1.75.763	13	2	✓
Total A ...	40 33 369	9	2	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...				
Bangalore District Treasury ...	16.77.310	12	10	✓
Kolar do do ...	4.03.934	11	8	✓
Tumkur do do ...	2,41.865	11	10	✓
Shimoga do do ...	4.40.916	12	7	✓
Kadur do do ...	4,33,398	6	7	
Chitaldrug do do ...	4.58,430	3	9	✓
Mysore do do ...	8.02.672	14	9	✓
Hassan do do ...	3.82.437	4	3	✓
Total B ...	49.00,966	14	3	

PART III.—Local Remittances in Transit.

From	To	Amount	Kin
Manjarabad taluk	Madras Bank	9.000 - -	
Sira taluk	Bangalore	4.700 - -	✓
Hassan District by	—do—	10.000 - -	✓
Chest :- Value of a cheque presented by Mr. Nanjappa during May 19 for payment to him at Cash & Co.		5`.000 - -	
Total C ...		18.700 - -	✗

PART IV.—Detail of Kinds.

Paper—		
Home Notes	17.50.545	8 -
Foreign Notes	1.500	- -
Bank Post Bills	-	- -
Gold—		
Sovereigns	45	- -
~~Half Sovereigns~~ Bank cheque	39.543	4 -
Silver—		
Whole Rupees	23.29.911	- -
Half „	1.05.622	- -
~~Quarter~~ „ ...		- -
~~Eight~~ „ Small Silver ...	2.12.430	- -
Nickel—		
~~One Anna~~ Nickel ...	2.77.322	- -
Copper—		
Double Piece	-	- -
Single do	-	- -
Half do	-	- -
Pie-Pieces Copper — ...	1.76.400	13 7
Uncurrent—.		
Gold	802	8 10
Silver	6.840	- -
Shroff-marked and light weight coins ...	-	- -
Nickel	-	- -
Copper	4	11 10
Total Detailed Balance ...	49.00.966	14 3
Add—		
Remittance in transit within ~~Balance of unreported Treasuries~~ not detailed above ...	-	- -
Debt or under Examination ...		
Grand Total ...	49.00.966	14 3

GPB—100—2-4-14

G. R. S. VI—G/32].

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

GENERAL AND REVENUE SECRETARIAT

( )

the *191*

Date of issue.....

Signed by.....

Section

File No.

Serial No.

No.

To The Comptroller
in Mespore.

Sir,

With reference to the correspondence ending with your D.O letter Book, 602 dated 15th Septr 1919 Re the overdraw of the ~~your~~ account in the Bank of Bombay during July 1919, I am directed to ~~observe~~ ~~You~~ The explanation ~~offered~~ ~~rendered~~ ~~by you~~ for the overdrawal ~~cannot be~~ considered quite satisfactory. ~~that~~ ~~the~~ cheques ~~should~~ be drawn only against actual & not against expected credits.

I am ~~to~~ ~~request~~ that such overdrafts ~~should~~ not be allowed to occur in future.

I have &c.

~~Use~~ Charge an ~~a~~ ~~c~~

~~serve~~ ~~that~~ ~~the~~ ~~interest~~, ~~this~~ ~~&~~ ~~we~~ ~~may~~ ~~charge~~ ~~when~~ ~~if~~ ~~your~~ ~~accounts~~ ~~are~~ ~~in~~ ~~(my~~ ~~town)~~ ~~debit~~ ~~as~~ ~~overdrawn~~ ~~in~~ ~~case~~.

BM 18/11/19

For Chief Secty

D 1194

C. O. 474.
B. & R. 89.

N 676
Books.

[Duplicate copy received in the Dewan's office]

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.....September.....*1919*.

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks ~~(Statement I)~~ ...	40,33,369	
2. In District and Taluk Treasuries ~~(Statement II)~~ ...	49,00,967	
3. Local Remittances in Transit ~~(Statement III)~~ ...	18,700	
Total I, Cash Balance ...		89,53,036
II. Investments:—		
5% War Loan 1929-47	42,58,400	
3½% 1. Rupee Securities of the Government of India ...	3,23,900	
2. Sterling Securities of the Government of India ...	17,13,000	
5½% Second War Loan Bonds	29,94,100	
3. Bombay Improvement Trust Board Sterling Securities	4,69,500	
4½% S. M. Ry Debentures	32,00,400	
4. Presidency Municipal and Port Trust Rupee Securities	7,00,000	
5. Miscellaneous Investments	94,160	
Total Nominal value of Securities ...	137,59,460	
Deduct.—Depreciation of Securities according to market rate	21,73,946	
Value of Securities	115,85,814	
6. Deposits in Mysore Bank	12,41,860	
7. do in Madras Bank	10,00,000	
Total II, Investments ...		138,27,674

DEWAN'S OFFICE.
Recd. on SEP 24 1919
Reg. No. 2091

June 2

	Rs.	Rs.
III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1919.) (provl) ...		
Assets—		
1. ~~Loans and~~ Advances	85.25.000	
2. ~~Departmental Balances~~ Loans ...	26.39.000	
3. ~~Guaranteed~~ Railways / Sterling loans ...	97.65.000	
4. ~~Miscellaneous~~ Sinking fund Investment Capital	684.89.000	
Total Assets ...		894.18.---
Liabilities—		
1. Savings Bank deposits	85.34.000	
2. State Life Insurance Funds and provident	46.67.000	
2a. Endowment & other accounts	12.49.000	
3. Permanent Debt	180.68.000	
4. Local and other Funds	60.24.000	
5 ~~Cauvery Power Scheme Depreciation Fund~~ ...	—	
5 6. ~~Famine Insurance~~ Reserve funds ...	139.84.000	
6 7. Deposits	47.31.000	
Miscellaneous	5.59.000	
Total Liabilities ...		578.16.000
IV. Financial Situation as worked out on the basis of cash :—		
Assets and Liabilities—		
Cash and Investments	224.80.710	
Other Assets	894.18.000	
Total Assets ...		11,2198.710
Deduct Liabilities ...		578,16.000
Net Government ~~Balance (Vide Statement IV.)~~ Assets ...		5.43.82.710

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the ~~20~~ 9 19

I Satyanarayana
Offg Comptroller.

29.

The Assistant Commr on duty with the Dewan in Mysore. Bangalore

seen 24.9.19

C. O. 474.
B. & R. 89.

677
~~678~~
Books

C. A 2-1919 # 7

A Vict

CASH BALANCE AND FINANCIAL REPORT

8919

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.....September.....*1919*.

		Rs.	Rs.
I. Cash Balance :—			
1. In Current Account with Banks ~~(Statement I)~~	...	40,33,369	
2. In District and Taluk Treasuries ~~(Statement II)~~	...	49,00,967	
3. Local Remittances in Transit ~~(Statement III)~~	...	18,700	
Total I, Cash Balance	...		89,53,036
II. Investments :—			
5% War loan 1999-47	...	42,58,400	
2½% 1. Rupee Securities of the Government of India	...	3,23,90	
2. Sterling Securities of the Government of India	...	14,13,00	
5½% Second Indian War Loan Bonds 3. Bombay Improvement Trust Board Sterling Securities		29,97,1(4,69,5	
4% S. M. Ry Debentures - 4. Presidency Municipal and Port Trust Rupee Securities		32,00,700 7,00,000	
5. Miscellaneous Investments		97,160	
Total Nominal value of Securities	...	137,59,760	
Deduct.—Depreciation of Securities according to market rate		21,73,946	
Value of Securities		115,85,814	
6. Deposits in Mysore Bank		12,41,860	
~~Do~~ in Madras Bank —		10,00,000	
Total II, Investments	...		1,38,27,674

	Rs.	Rs.
I. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1919.) (provl) ...		
Assets—		
1. ~~Loans and~~ Advances	85.25.000	
2. ~~Departmental Balances~~ Loans	26.39.000	
3. ~~Guaranteed~~ Railways, Steel & Loan ...	97.65.000	
4. ~~Miscellaneous~~ Sinking fund Investment - Capital -	684.89.000	
Total Assets ...		818.00
Liabilities—		
1. Savings Bank deposits	85.34.000	
2. State Life Insurance Fund and provident	46.67.000	
3. Endowment & other accounts -	12.49.000	
4 3. Permanent Debt	180.68.000	
5 4. Local and other Funds	60.24.000	
~~5. Cauvery Power Scheme Depreciation Fund~~ ...	—	
6. ~~Famine Insurance~~ Reserve funds. ...	1.39.84.000	
7. Deposits	47.31.000	
8. Miscellaneous	5.59.000	
Total Liabilities ...		578.16.00
IV. Financial Situation as worked out on the basis of cash :—		
Assets and Liabilities—		
Cash and Investments	227.80.710 ✓	
Other Assets	894.18.000 ✓	
Total Assets ...		1121.98.710 ✓
Deduct Liabilities ...		578.16.000 ✓
Net ~~Government Balance (*Vide* Statement IV.)~~ Govt Assets ...		543.82.710 ✓

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 22.9.19

J. Ashtyanaj Iyer
Dy. Comptroller.

The Secretary to Govt
Finl. Depth

C. O. 161—B. & R. 62]

Finance and Accounts

Form 8.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of.....September.....1919.

	Rs.	a.	p.
Total A at Credit with Banks	46,73,949	- 7	- 3
„ B in Revenue Treasuries	41,74,335	- 15	- 5
„ C Local Remittances in Transit	70,865	- 0	- 0
Total Cash Balance	89,19,150	- 6	- 8

Rupees Eighty nine Lakhs nineteen thousand one hundred and fifty annas Six and pies Eight

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,
The 25th of October 1919.

N. B.—Nominal value of the Government of India securities on hand Rs. 15509120

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of.....September.....1919.

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance			
Messrs. Coutts & Co., London	...	...	27.75.762	6	3	X
Bank of Madras, Bangalore	...	...	10,04,404	13	8	
Bank of ~~Madras~~ Mysore	...	...	6.53.730	15	6	
Bank of Bombay			2,40,051	3	10	
		Total A ...	46.73.949	7	3	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury			Balance			
State Huzur Treasury		...				
Bangalore District Treasury		...	13.99.487	1	2	
Kolar	do	do ...	4.11.764	12	11	
Tumkur	do	do ...	2,21,247	11	10	
Shimoga	do	do ...	3,22,663	3	1	
Kadur	do	do ...	3,23,431	12	9	
Chitaldrug	do	do ...	3.27.532	-	3	
Mysore	do	do ...	8.93.769	15	7	
Hassan	do	do ...	2.74.439	5	10	
		Total B ...	41.74.335	15	5	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Mudigere taluk	Madras Bank Bangalore	6.690 - -	
Koppa "	do	25,000 - -	
Nagar "	do	4,000 - -	
Chitaldrug Dist	do	25,000 - -	
Kadur Taluk	do	5,175 - -	
Hassan Dist by	Mysore Dist by	10,000 - -	
Value of a cheque presented by M/s Ranjappa during May 19 for payment to him at Calicut		5,000 - -	
Total C ...		70,865 - -	

PART IV.—Detail of Kinds.

Paper—		
Home Notes	15,95,776	- -
Foreign Notes	2,000	- -
~~Bank Post Bills~~	16	1 6
Bank cheques		
Gold—		
Sovereigns	45	- -
Half-Sovereigns	-	- -
Silver—		
Whole Rupees	17,78,088	- -
Half "	99,684	8 -
~~Quarter~~ "		
~~Eight~~ " Small Silver	2,08,285	6 -
Nickel—		
One Anna	2,59,599	9 -
Copper—		
~~Double~~ Piece	-	- -
~~Single~~ do	-	- -
~~Half~~ do	-	- -
~~Pie-Pieces~~ Copper	1,71,317	11 7
Uncurrent—		
Gold	802	8 10
Silver	7,429	8 -
Shroff-marked and light weight coins ...	-	- -
Nickel	-	- -
Copper	4	4 10
Total Detailed Balance ...	1,13,049	- 9 ✓
Add—		
Remittance under ~~Balance of unreported Treasuries not detailed above~~ ... Examination	51,286	14 8
Grand Total ...	41,74,335	15 5

GPB—100—2-4-14

C. Q. 474.
B. & R. 89.

10805
Board

W 1545

CA2-19.

B REI SEC
OCT 1919

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of October *1919*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks (~~Statement I~~) ...	46.73.949	
2. In District and Taluk Treasuries (~~Statement II~~) ...	41.74.336	
3. Local Remittances in Transit (~~Statement III~~) ...	70.865	
Total I, Cash Balance ...		89.19.150 ✓
II. Investments:—		
5% War bonds 1929-42 ...	42.58.400	
1. Rupee Securities of the Government of India ...	3.23.900	
2. Sterling Securities of the Government of India ...	17.13.000	
5½% Second Indian War bonds ...	29.97.100	
3. Bombay Improvement Trust Board Sterling Securities	4.69.500	
4% S.M. Ry debentures ...	32.08.200	
4. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
5. Miscellaneous Investments	97.160	
Total Nominal value of Securities ...	137.67.260	✓
Deduct.—Depreciation of Securities according to market rate	22.54.952	
Value of Securities	1.15.12.308	✓
6. Deposits in Mysore Bank	12.41.860	
Deposits in Madras Bank ...	5.00.000	
Total II, Net Investments ...		132.54.168 ✓

	Rs.	Rs.
II. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1919.) June (Prelty.) ...		
Assets—		
1. ~~Loans and~~ Advances	85.25.000	
2. ~~Departmental Balances~~ Loans	26.39.000	
3. ~~Guaranteed Railways~~ Railway Sterling Loan Sinking and Investment	97.65.000	
4. ~~Miscellaneous~~ Capital	6.84.89.000	
Total Assets ...		8.94.18.000
Liabilities—		
1. Savings Bank deposits	85.34.000	
2. State Life Insurance and Provident Funds	46.67.000	
Endowment and other Accounts ...	12.49.000	
3. Permanent Debt	180.68.000	
4. Local and other Funds	60.24.000	
~~5. Cauvery Power Scheme Depreciation Fund~~ ...		
6. ~~Famine Insurance~~ Reserve Funds. ...	13984.000	
7. Deposits	47.31.000	
8. Miscellaneous	5.59.000	
Total Liabilities ...		578.16.000
V. Financial Situation as worked out on the basis of cash :—		
Assets and Liabilities—		
Cash and Inv	22173.318 ✓	
Other Assets	8911.18.000	
Total Assets ...		11.15.91.318
Deduct Liabilities ...		578.16.00
Net Government Balance (~~As in Statement IV.~~) ...		537.75.31

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated ~~the~~ 16-10-1919

Offg. Comptroller.

To

Financial Secretary to the Government of Mysore

C. O. 161—B. & R. 62]

No 1043
Books

C A 2-19-10

Finance and Accounts

F

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

12631

Resp 7 Enclosure

CASH BALANCE REPORT

Last day of....October.....191[illegible]

	Rs.	a.	p.
Total A at Credit with Banks	47,62,148	15	4
„ B in Revenue Treasuries	47,62,362	1	1
„ C Local Remittances in Transit	4,12,950	0	0
Total Cash Balance	94,11,561	0	5

~~Balance reported on the 20th~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

T Satyanarayana Rao
Offg Comptroller.

Bangalore,
The 12 20th of Nov 19[illegible]

and other etc

N. B.—Nominal value of the Government of India securities on hand Rs. ~~12,43,548~~ 151,18,570 nil

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of...Oct Nov.....1919

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance			
Messrs. Coutts & Co., London	...	...	30,95,479	–	–	
Bank of Madras, Bangalore	...	...	10,87,860	13	3	
Bank of ~~Madras~~ Mysore	...	...	4,11,221	1	8	
Bank of Bombay			1,67,588	–	5	
	Total A	...	47,62,148	15	4	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury			Balance			
State Huzur Treasury		...				
Bangalore District Treasury		...	17,48,594	1	5	
Kolar	do	do ...	4,60,586	15	1	
Tumkur	do	do ...	2,86,994	1	1	
Shimoga	do	do ...	3,21,008	3	3	
Kadur	do	do ...	3,36,301	2	1	
Chitaldrug	do	do ...	3,34,057	9	2	
Mysore	do	do ...	9,86,415	10	5	
Hassan	do	do ...	2,88,404	6	7	
	Total B	...	47,62,362	1	1	

PART III.—Local Remittances in Transit.

From	To	Amount	Kind Remarks
Davangere taluk trg	Madras A/c, Bangalore	2,000 - -	(a) Represents amount
Hosadurga	— do —	9,000 - -	paid by the Mysore
Gubbi	— do —	15,050 - -	Bank at Mysore to
Shimoga Dist	— do —	35,000 - -	the Mysore Dist treasury
Chickanayakana Kani	— do —	8,000 - -	on 31-10-19, the Bank
Chitaldrug Dist	— do —	18,000 - -	having debited the
Mysore Bank —	Mysore Dist trg	2,00,000 - - (a)	same on 1-11-19.
Total C ...		1,12,950 - -	to the Owners a/c at the Head Office

PART IV.—Detail of Kinds.

Paper—			
Home Notes	21,63,505	8	-
Foreign Notes	500	-	-
Bank Post Bills	-	-	-
Gold—			
Sovereigns	45	-	-
~~Half Sovereigns~~ ... ... Bank charges	2,310	1	3
Silver—			
Whole Rupees	17,96,957	-	-
Half „	1,00,985	-	-
~~Quarter~~ „ ... ... Small Silver	2,24,953	12	-
~~Eight~~ „	-	-	-
Nickel—			
One Anna	2,66,136	8	-
Copper—			
~~Double~~ Piece			
Single do ... ... Copper	1,40,633	13	3
Half do			
Pie-Pieces —			
Uncurrent—			
Gold	802	8	10
Silver	1,835	8	-
Shroff-marked and light weight coins ...	-	-	-
Nickel	-	-	-
Copper	4	11	10
Total Detailed Balance ...	47,34,669	7	2
Add—			
Remittance under ~~Balance of unreported Treasuries~~ not detailed above ... Examination —	27,692	9	11
Grand Total ...	47,62,362	1	1

6PB—100—2-4-14

CASH BALANCE AND FINANCIAL REPORT

OF THE

OVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of *191*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks (Statement I) ...	4162 144	
2. In District and Taluk Treasuries (Statement II) ...	44 62-362	
3. Local Remittances in Transit (Statement III). ...	-1,12 95,	V. 1 4/
Total I, Cash Balance ...		94, 11 561
I. Investments :—		
5% War Bonds 1929-47	42 58 400	
1. Rupee Securities of the Government of India ...	3 10 800	
2. Sterling Securities of the Government of India	17 13, 000	
3½ Second Indian War Loan Bonds	29 97. 100	
3. Bombay Improvement Trust Board Sterling Securities	4 69 500	
4½ S M Railway Debentures	33 28 200	
4. Presidency Municipal and Port Trust Rupee Securities	7 00 000	
5. Miscellaneous Investments	99.710	
Total Nominal value of Securities. ...	138.76.710	
—Depreciation of Securities according to market rate	2773.022	
Value of Securities	111,03,688	111, [redacted]
6. Deposits in Mysore Bank	12.41.860	
Total II,/Investments.		123,45,548

	Rs.	Rs.
I. Approximate balances under Important Debt Heads :— (Based on the closed accounts for 1919.) ...		
Assets—		
1. ~~Loans and~~ Advances	67,97,000	
2. ~~Departmental Balances~~ Loans ...	26,92,000	
3. ~~Guaranteed~~ Railways Sterling loans ...	101 30.000	
Sinking fund Investment ...	690.11.000	
4. ~~Miscellaneous~~ Capital	5.23.000	
5. Miscellaneous		
Total Assets ...		891.61.000
Liabilities—		
1. Savings Bank deposits	87.06.000	
2. State Life Insurance Fund &	46.79.000	
Endowment and Star accounts	12.76.000	
3. Permanent Debt	180.68.000	
4 5 Local and other Funds	72.44.000	
~~5. Cauvery Power Scheme Depreciation Fund~~ ...	—	
6. ~~Famine Insurance~~ Reserve Funds	147.96.000	
7. Deposits	51.62.000	
8. Miscellaneous	—	
Total Liabilities ...		599.21.000
IV. Financial Situation as worked out on the basis of cash Assets and Liabilities—		
Cash and Investmen	217.57.109	
Other Assets	891.61.000	
Total Assets ...		1109.18.109
Deduct Liabilities ...		599.21.000
Net Government ~~Balance~~ Assets ~~(Vide Statement IV.)~~ ...		509.97.109

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 2nd 11 19

DS.

T. A. Narayana Rao
for Offg *Comptroller.*

The Secretary to Govt
Finl Deptt

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of...November.....1919

	Rs.	a.	p.
Total A at Credit with Banks	50,70,494	4	2
„ B in Revenue Treasuries	41,32,127	13	6
„ C Local Remittances in Transit	41,875	0	0
Total Cash Balance	92,44,497	1	8

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore
The ~~20~~ 12th of Dec. 1919.

N. B.—Nominal value of the Government of India securities on hand Rs. 152,20,705

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of...November.....191 9.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	33,51,873	14	3	✓
Bank of Madras, Bangalore	7.71.574	3	4	✓
Bank of ~~Madras, Madras~~ Mysore, Bangalore	4.54.042	4	8	✓
Bank of Bombay	4.93.003	13	11	✓
Total A ...	50,70,494	4	2	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury	-			-
Bangalore District Treasury	14.04,450	7	3	✓
Kolar do do ...	4.59.948	14	2	✓
Tumkur do do ...	2,89,497	1	3	✓
Shimoga do do ...	2,66,423	6	6	✓
Kadur do do ...	3,24,303	4	-	✓
Chitaldrug do do	2,44,751	6	6	✓
Mysore do do	9,27,391	3	2	✓
Hassan do do ...	2,15,362	2	8	✓
Total B ...	41,32,127	13	6	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Kadur taluk-	S. H. branch	475 - -	✓
Tarikere	Madras Bank, Bangalore	41.400 - -	✓
Total C ...		41,875 - -	✓

PART IV.—Detail of Kinds.

Paper—			
Home Notes	17.71.390	- -	✓
Foreign Notes	-	- -	
Bank Post Bills	-	- -	
Gold—			
Sovereigns	45	- -	✓
~~Half-Sovereigns~~ Bank cheques ...	2,223	2 6	✓
Silver—			
Whole Rupees	15,33,564	- -	✓
Half „	99.072	8 -	✓
~~Quarter~~ „ ~~Eight~~ „ Small Silver ...	2,21,363	4 -	✓
Nickel—			
~~One Anna~~ Nickel - ...	2,58,354	9 -	✓
Copper—			
Double Piece	-	- -	
Single do	-	- -	
Half do	-	- -	
Pie-Pieces Copper ...	1.67.705	- 1	✓
Uncurrent—			
Gold	-	- -	
Silver	8,023	- -	✓
Shroff-marked and light weight coins ...	-	- -	
Nickel	-	- -	
Copper	4	11 10	✓
~~Total Detailed Balance~~ ...	-	- -	
~~Add~~ Cancelled in transit within ~~Balance of unreported Treasuries not detailed above~~ ...	70,382	10 1	✓
Grand Total ...	41,32,127	13 6	✓

D 2c

Ca 2-19-13

C. O. 474.
B. & R. 89.

N-1403
Books

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSOI...

1st day of... ..... *192*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	[illegible]	
2. In District and Taluk Treasuries	41,32,128	
3. Local Remittances in Transit		
Total I, Cash Balance ..		92,44,497
II. Investments:—		
1. 5 % War bonds 1929—47 ..	[illegible]	
2. 3½ % Rupee Securities of the Government of India	[illegible]	
3. 3½% Sterling Securities of the Government of India..	[illegible]	
4. 5½ % Second Indian War Loan Bonds ...	[illegible]	
5. Bombay Improvement Trust Board Sterling Debentures ..	[illegible]	
6. 4 % Southern Maratta Railway Debentures ...	35,17,[illegible]	
7. Presidency Municipal and Port Trust Rupee Securities	1,00,000	
8. Miscellaneous Investments	[illegible]	
Total Nominal value of Securities ..	39,71,24,5[illegible]	
Deduct.—Despreciation of Securities according to market rate	26,73,032	
Value of Securities	13,05,813	
9. Deposits in Mysore Bank	12,41,860	
10. Do in Madras Bank		
Total II, Net Investments ..		25,47,67[illegible]

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for [illegible] 19[illegible])	Rs.	Rs.
Assets—		
1. Advances	74.97.000	
2. Loans	24.08.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	194.54.000	
5. Miscellaneous	2.09.000	
Total Assets ..		9[illegible].03.000
Liabilities—		
1. Savings bank Deposits	88.89.000	
2. State Life Insurance and Provident Funds ..	47.00.000	
3. Endowment and other Accounts	12.88.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	68.98.000	
6. Reserve Funds	1.47.83.000	
7. Deposits	5[illegible]	
8. Miscellaneous	—	
Total Liabilities ..		5.17.82.000 ✓
Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	17.92.170 ✓	
Other Assets	100.03.000 ✓	
Total Assets ..		117.95.170
Deduct Liabilities ..		5.97.88.000
Net Government Assets ~~or Liabilities~~ ..		5.20.07.170

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the

Memo No. dated

[signature] *Comptroller.*

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978 -GPB--100--11-12-19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of December 1919

	Rs.	a.	p.
Total A at Credit with Banks	23,97,573	10	4
„ B in Revenue Treasuries	38,80,170	8	1
„ C Local Remittances in Transit	---		
Total Cash Balance	62,77,744	2	5

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Offg. Comptroller.

Bangalore,
The 12th of January 1920.

N. B.—Nominal value of the Government of India securities on hand Rs. 18567705

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of...December.....191'

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance		
Bank of Bombay	...	...	201059	6	4
Messrs. Coutts & Co., London	...	....	884046	6	3
Bank of Madras, Bangalore	...	....	891139	15	1
Bank of ~~Madras, Madras~~ Mysore	...	...	421327	14	8
	Total A	...	2397573	10	4

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury			Balance		
State Huzur Treasury		...	1082545	7	5
~~Bangalore District Treasury~~		...	~~66~~	-	-
Kolar	do	do ...	604181	12	10
Tumkur	do	do	316192	6	10
Shimoga	do	do ...	265215	8	-
Kadur	do	do	396651	10	9
Chitaldrug	do	do ...	191592	9	10
Mysore	do	do ...	739651	15	3
Hassan	do	do ...	284139	1	2
Total B		...	3880170	8	1

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
	nil		
Total C ...			

PART IV.—Detail of Kinds.

Paper—		
Bank Notes	1962172	8 -
Post Bills		
Gold—		
Sovereigns	45	- -
Half Sovereigns Bank cheques	10,282	12 10
Silver—		
Whole Rupees	11.43.390	- -
Half „	91.844	8 -
Quarter „		
Eighth „ Small Silver	212.865	6 -
Nickel—		
In Annas	266487	6 -
Copper—		
Double Piece		
Single do		
Half do		
Pie-Pieces	1.65.764	2 6
Uncurrent—		
Gold	802	8 10
Silver	8.468	8 -
Sheroff marked and light weight coins		
Nickel		
Copper	411	10
Total Detailed Balance	3862.127	8 -
Add—		
Remittance in transit		
Balance of unreported Treasuries not detailed above or under examination	18.043	2 1
Grand Total	38.80.170	8

6PB—100—2-4-14

C. O. 474.
B. & R. 89.

N 1404

Immediate

Book

N

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of... December .....*1939.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks ..	50,70,494	
2. In District and Taluk Treasuries	41,32,128	
3. Local Remittances in Transit	41,875	
Total I, Cash Balance ..		92,44,497
II. Investments :—		
1. 5 % War bonds 1929—47	42,58,400	
2. 3½ % Rupee Securities of the Government of India	1,73,400	
3. 3½% Sterling Securities of the Government of India ..	14,13,000	
4. 5½ % Second Indian War Loan Bonds ...	29,97,100	
5. Bombay Improvement Trust Board Sterling Debentures	4,69,500	
6. 4 % Southern Mahratta Railway Debentures ...	35,67,735	
7. Presidency Municipal and Port Trust Rupee Securities	7,00,004	
8. Miscellaneous Investments	99,710	
Total Nominal value of Securities ..	139,78,845	
Deduct.—Depreciation of Securities according to market rate	26,73,032	
Value of Securitie	113,05,813	
9. Deposits in Mysore Bank	12,41,860	
10. Do in Madras Bank		
Total II, Net Investments ..		

Approximate balances under Important Debt Heads :— (Based on the closed accounts for August 1919)	Rs.	Rs.
Assets—		
1. Advances	74.94.000	
2. Loans	24.08.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	694.59.000	
5. Miscellaneous	2.09.000	
Total Assets ..		9,00.03.000
Liabilities—		
1. Savings Bank Deposits ..	88.89.000	
2. State Life Insurance and Provident Funds ..	47.00.000	
3. Endowment and other Accounts	12.88.000	
Permanent Debt	180.68.000	
5. Local and other Funds	68.98.000	
6. Reserve Funds	1,47.83.000	
7. Deposits	51.62.000	
8. Miscellaneous	—	
Total Liabilities ..		5,97.88,000
Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	21.92.170	
Other Assets	9,00,03,000	
Total Assets ..		11,17.95.170
Deduct Liabilities ..		5.97.88.000
Net Government Assets ~~or Liabilities~~		5.20.07.170

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 22 12 19

Memo No. dated

P Satyanarayanaiah

Comptroller.

To The Under Secretary on duty
~~Financial Secretary to the Government of His Highness the Maharaja of Mysore,~~
at the 16th Devan in Mysore ~~Bangalore~~
Bangalore

WD 978 -GPB—100—11-12-19

8003

C. O. 474.
B. & R. 89.

No 1.C
Bombay

Aug 18
22/1

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of .. ....January.....*1920.*

	Rs.	Rs.
I. Cash Balance:—		
1. In Current Account with Banks	23.97.574	
2. In District and Taluk Treasuries	38.80.170	
3. Local Remittances in Transit	—	
Total I, Cash Balance ..		62.77.744
II. Investments:—		
1. 5 % War bonds 1929—47	42.58.400	
2. 3½ % Rupee Securities of the Government of India	1.73.400	
3 ... terling Securities of the Government of India ..	17.13.000	
4. 5½ % Second Indian War Loan Bonds ...	14.97.100	
5. Bombay Improvement Trust Board Sterling Debentures	4.69.500	
6. 4 % Southern Mahratta Railway Debentures ...	35.67.735	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.09.210	
Three months' British Treasury Bills	27.00.000	
—— Indian —— " ——	18.00.000	
Total Nominal value of Securities ..	169.88.345	
Deduct.—Despreciation of Securities according to market rate	26.83.770	
Value of Securities	143.04.575	
9. Deposits in Mysore Bank	12.41.860	
10. Do in Madras Bank	—	
Total II, Net Investments ..		155.46.43

Note - The face value of Sterling investments is taken at 1s 4d a rupee except the British Treasury bills which are taken at 1s 6d

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for September 1969)	Rs.	Rs.
Assets—		
1. Advances	67.66.000	
2. Loans	26.30.000	
3. Railway Sterling Loan Sinking Fund Investment	101.30.000	
4. Capital outlay not charged to Revenue	698.84.000	
5. Miscellaneous	6.46.000	
Total Assets		900.56.000
Liabilities—		
1. Savings Bank Deposits	92.34.000	
2. State Life Insurance and Provident Funds	47.65.000	
3. Endowment and other Accounts	13.00.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	75.74.000	
6. Reserve Funds	147.81.000	
7. Deposits	54.73.000	
8. Miscellaneous	—	
Total Liabilities		6.11.95.000
Financial Situation as worked out on the basis of cash —		
Assets and Liabilities		
Cash and Investments	2.18.24.179	
Other Assets	900.56.000	
Total Assets		11.18.80.179
Deduct Liabilities		6.11.95.000
Net Government Assets or Liabilities		506.85.179

OFFICE OF THE COMPTROLLER
TO THE GOVERNMENT OF
H. H. THE MAHARAJA
OF MYSORE.

Bangalore, dated the 20th Jan 20.

Memo No. dated

T Satyanarayana Rao
Comptroller.

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore.
Bangalore.

978—GPB—100—11-12

No. 1787
Books

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

Dis. No. 2643

21324

CASH BALANCE REPORT

1919-1920
SECTION C.A
2-19.
16

Last day of January 1920

		Rs. a. p.
Total A at Credit with Banks	....	11.39.982-10-9
„ B in Revenue Treasuries	....	33.24.463-9-3
„ C Local Remittances in Transit	....	--
Total Cash Balance	....	44,64,446-4-0

SECTT. 1920

Balance as reported on the ~~12th Its.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,
The ~~20~~ 12th of February 1920.

12/4/20

N. B.—Nominal value of the Government of India securities on hand Rs. 1,79,85,84

Abstract of the Cash Balance Reports of the Government of Mysore for the last day of....January.....1920.

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance			
Messrs. Coutts & Co., London	...	...	14.76.862	11	7	✓
Bank of Madras, Bangalore	...	...	7.17.915	2	5	✓
Bank of ~~Madras, Madras~~ Mysore	...	...	2,40,078	11	6	✓
Bank of Bombay	...	...	1.40.956	6	1	✓
	Total A	...	11.39.982	10	9	

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury			Balance			
State Huzur Treasury		...	—	—	—	—
Bangalore District Treasury		...	893.000	—	8	✓
Kolar	do	do ...	2,39,442	11	6	✓
Tumkur	do	do ...	1.41.430	14	3	✓
Shimoga	do	do ...	4,12,617	4	11	✓
Kadur	do	do ...	5,23,289	5	1	✓
Chitaldrug	do	do ...	1,67,780	12	5	✓
Mysore	do	do ...	7.05.042	7	5	✓
Hassan	do	do ...	2,41,860	1	—	✓
	Total B	...	33,24,463	9	3	

PART III.—Local Remittances in Transit.

From	To	Amount	K
	nil		
Total C ...			

PART IV.—Detail of Kinds.

Paper—			
Home Notes	19.35,149		
Foreign Notes	1,000		
~~Bank Post Bills~~			
Gold—			
Sovereigns	45		
~~Half Sovereigns~~ Bank Cheques	702	14	6
Silver—			
Whole Rupees	6,52,[illegible]93		
Half „	84,[illegible]18		
~~Quarter „~~ Small silver	1,98,237		
~~Eight~~ „			
Nickel—			
~~One Anna~~ Nickel	2,30,763	7	
Copper—			
~~Double Piece~~ Copper ...	1,55,620	5	
Single do			
Half do			
Pie-Pieces			
Uncurrent—			
Gold	802	8	10
Silver	4,742	-	-
Shroff-marked and light weight coins ...	-	-	-
Nickel	-	-	-
Copper	4	11	10
Total Detailed Balance ...	32,71,038	5	6
Add—			
Remittances in transit			
~~Balance of unreported Treasuries not detailed above~~ ...	53,425	3	9
or under examination			
Grand Total ...	33,24,463	9	3

GPB—100—2-4-14

C. O. 474.
B. & R. 89.

IV 1820
Books

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSO

1st day of.. ...February...*1920*

	Rs.	Rs
I. Cash Balance:—		
1. In Current Account with Banks	11,39,983	
2. In District and Taluk Treasuries	33,24,463	
3. Local Remittances in Transit		
Total I, Cash Balance ..		44,6
II. Investments:—		
1. 5 % War bonds 1929—47	42,58,400	
2. 3½ % Rupee Securities of the Government of India	73,400	
3. 3½% Sterling Securities of the Government of India..	17,13,000	
4. 5½ % Second Indian War Loan Bonds ...	14,97,100	
5. Bombay Improvement Trust Board Sterling Debentures	4,69,500	
6. 4 % Southern Mahratta Railway Debentures ...	36,65,235	
7. Presidency Municipal and Port Trust Rupee Securities	7,00,000	
8. Miscellaneous Investments	1,09,210	
9. British Treasury Bills — —	27,00,000	
10 Indian " — —	18,00,000	
Total Nominal value of Securities ..	169,85,845 ✓	
Deduct.—Despreciation of Securities according to market rate	28,00,874	
Value of Securities	141,84,971 ✓	
9. Deposits in Mysore Bank	10,00,000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		151,8

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for November 19)	Rs.	Rs.
Assets—		
1. Advances	70,37,000	
2. Loans	26,39,600	
3. Railway Sterling Loan Sinking Fund Investment	14,30,000	
4. Capital outlay not charged to Revenue	70696.000	
5. Miscellaneous	1.1	
Total Assets		905,02,000
Liabilities-		
1. Savings Bank Deposits	93,48,000	
2. State Life Insurance and Provident Funds	48,03,000	
3. Endowment and other Accounts	14,09,000	
4. Permanent Debt	190,68,000	
5. Local and other Funds	61,63,000	
6. Reserve Funds	47,82,000	
7. Deposits	52,11,000	
8. Miscellaneous	1,77,000	
Total Liabilities		597,63,000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investment	19649417	
Other Assets	905,02,000	
Total Assets		1101,51,417
Deduct Liabilities		597,63,000
Net Government Assets or Liabilities		503,88,417

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 19th Feb. 20

J. Satyanarayana Rao
Comptroller.

Memo No. dated

To C/o Q/Puc.
Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978—GPB—100—11-12-19

N° 2026

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

DIARY NO 3065

1919-1920
SECTION C1
2-19

CASH BALANCE REPORT

Last day of February 1920.

	Rs.	a.	p.
Total A at Credit with Banks	3,419	- 0	- 0
„ B in Revenue Treasuries	52,58,545	- 5	- 2
„ C Local Remittances in Transit	43,355	- 0	- 0
Total Cash Balance	53,28,511	- 5	- 2

~~Balance as per Credit Book~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,
The 15th of March 1920.

and other etc Rs. 16,37,000

N. B.—Nominal value of the Government of India securities on hand Rs. ~~169 97~~

[The face value of Sterling securities are taken in the report at 2s.]

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of...February.....1920.

PART I.—Balance at Credit with Banks.

Name of Treasury			Balance			
Messrs. Coutts & Co., London	...	...	894.084	10	8	✓
Bank of Madras, Bangalore	...	...	10.67.294	14	4	✓
Bank of ~~Madras~~ Mysore	...	...	1.10, 997	4	7	✓
Bank of Bombay			55.790	15	1	
		Total A ...	~~96,581~~			
			— 3.4 19 — 0 — 0			✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury				Balance			
State Huzur Treasury			...				
Bangalore District Treasury			...	12,52,354	11	5	✓
Kolar	do	do	...	4.78, 132	4	6	✓
Tumkur	do	do	...	5.73, 504	—	3	✓
Shimoga	do	do	...	5.69. 139	14	11	✓
Kadur	do	do	...	4.87.339	5	2	✓
Chitaldrug	do	do	...	4,63,990	3	11	✓
Mysore	do	do	...	9,49, 914	7	2	✓
Hassan	do	do	...	4.84.200	2	10	✓
			Total B ...	52,58,545	5	2	✓

PART III.—Local Remittances in Transit.

From	To	Amount		
Koppa Taluk	Madras Bank, Bangalore	38.280	-	-
Mudigere "	— do —	7,275	-	-
Chikmagalur "	— do —	11,000	-	-
Kadur "	— do —	16,800	-	-
Total C ...		43,355	-	-

PART IV.—Detail of Kinds.

Paper—			
Home Notes	32,37,567	8	-
Foreign Notes	2,000	-	-
Bank Post Bills	-	-	-
Gold—			
Sovereigns	45	-	-
~~Half-Sovereigns~~ Bank Cheques ...	1,330	6	10
Silver—			
Whole Rupees	12,05,889	-	-
Half "	83,514	-	-
~~Quarter~~ "	-	-	-
~~Eight~~ " Small Silver ...	1,93,431	8	-
Nickel—			
~~One Anna~~ Nickel ...	2,09,193	1	-
Copper—			
Double Piece			
Single do			
Half do			
Pie-Pieces Copper ...	1,49,449	2	2
Uncurrent—			
Gold	802	8	10
Silver	6,140	-	-
Shroff-marked and light weight coins ...	-	-	-
Nickel	-	-	-
Copper	4	11	10
~~Total Detailed Balance~~ ...			
~~Add~~ Transit within District ~~Balance of unreported Treasuries not detailed above~~ under Examination	1,68,545	6	6
Grand Total ...	52,58,545	5	2

C. O. 474.
B. & R. 89.

Potn. Regr. No 1061

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of February *19*

	Rs.	Rs.
I. Cash Balance :—		
1. In Cu...	11.34.983	
2. In District and Taluk Treasuries	33,24,463	
3. Local Remittances in Transit	—	
Total I, Cash Balance ..		44.64.446
II. Investments :—		
1. 5 % War bonds 1929—47	42,55,400	
2. 3½ % Rupee Securities of the Government of India	73,400	
3. 3½% Sterling Securities of the Government of India ..	17.13.000	
4. 5½ % Second Indian War Loan Bonds ...	14.17.100	
5. Bombay Improvement Trust Board Sterling Debentures	4.69.500	
6. 4 % Southern Mahratta Railway Debentures	36,65,235	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments ..	1.09.210	
9. British Treasury Bills — —	27.00.000	
10 Madras	18.00.000	
Total Nominal value of Securities ..	169 85 565	
Deduct.—Despreciation of Securities according to market rate	28 00 874	
Value of Securities	141,84,971	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments		151.84.971

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for. November. 1919)	Rs.	Rs.
Assets—		
1. Advances	70,37,000	
2. Loans	26,39,000	
3. Railway Sterling Loan Sinking Fund Investment ..	101,30,000	
4. Capital outlay not charged to Revenue ..	706,96,000	
5. Miscellaneous	—	
Total Assets ..		905,02,000
Liabilities—		
1. Savings Bank Deposits ..	93,48,000	
2. State Life Insurance and Provident Funds ..	48,03,000	
3. Endowment and other Accounts	14,09,000	
4. Permanent Debt	180,68,000	
5. Local and other Funds	61,63,000	
6. Reserve Funds	147,82,000	
7. Deposits	50,11,000	
8. Miscellaneous	1,79,000	
Total Liabilities ..		597,63,000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	19649417	
Other Assets	905,02,000	
Total Assets ..		1107,51,417
Deduct Liabilities ..		597,63,000
Net Government Assets or Liabilities ..		50388,417

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 17 Feb 20

D. Satyanarayana B.A.

Comptroller.

Memo No. 1824 Books dated 19-2-20

To

CD 9/1920. The Assistant Commissioner on duty ~~Financial Secretary to the Government~~ to the Dewan

His Highness the Maharaja of Mysore.

Bangalore.

WD 978 -GPB-100-11-19 19

1919-1920
SECTION
FILE No.
SERIAL No.

C.
& R. 89.

No 2075
Book

CASH BALANCE AND FINANCIAL REPORT

OF THE

25552

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of Mar *1920.*

	Rs.	Rs.
Cash Balance :—		
1. In Current Account with Banks	—3,419	
2. In District and Taluk Treasuries	52,58,575	
3. Local Remittances in Transit	73.355	
Total I, Cash Balance ..		53.28,511
Investments :—		
1. 5 % War bonds 1929—47	42,58,400	
2. 3½ % Rupee Securities of the Government of India	38.800	
3. 3½% Sterling Securities of the Government of India..	11.42,000	
4. 5½ % Second Indian War Loan Bon... ...	14.94.100	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures ...	24.93,490	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.09.210	
9. British Treasury Bills	24.85.000	
10. Indian — do —	18.00.000	
Total Nominal value of Securities	151.39.000	
Deduct.—Despreciation of Securities according to market rate	17.80.334	
Value of Securities	133.56.666	
9. Deposits in Mysore Bank	10.00.000	
10. Do in Madras Bank	—	
Total II, Net Investments ..		143.56.66

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for ~~December~~ 19)	Rs.	Rs.
Assets—		
1. Advances	61.04.000	
.. ..	26.28.000	
Sterling Loan Sinking Fund Investment ..	101.30.000	
utlay not charged to Revenue ..	710.53.000	
5. Miscellaneous	—	
Total Assets ..		899.18.000
Liabilities—		
1. Savings Bank Deposits	91.95.000	
2. State Life Insurance and Provident Funds ..	48.23.000	
3. Endowment and other Accounts	14.12.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	59.58.000	
6. Reserve Funds	147.69.000	
7. Deposits	47.84.000	
8. Miscellaneous	3.74.000	
Total Liabilities ..		593.83.000 ✓
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	196.85.177 ✓	
Other Assets	899.18.000 ✓	
Total Assets ..		10.96.03.177 ✓
Deduct Liabilities ..		5.93.83.000
Net Government Assets ~~or Liabilities~~		50.20.177 ✓

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 3/20

J. Satyanarayana Rao
Comptroller.

Memo No. dated

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore.
Banga

WP 978—GPB—100—11-12 19

G.R.S. III—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

As per Cash Balance on the
last day of Feby 1920 — Rs. 1,62,27,000 (A)

As per Cash Balance Report
on the 1st day of March 1920

Rs 151,37,000. Nominal value of Securities
10,00,000 Deposit in Imperial Bank
1,61,37,000

Rs 161,37,000 (B)
Rs 90,000 difference between A & B.

Total Nominal value of Govt. Securities:

Dear Mr Natesa Iyer,

Kindly let me know/if I am right in that the difference of Rs 90,000 between the above two reports is due to

Returned with thanks
As per personal permission kindly granted by the Financial Secretary, I have corrected the figure in the Cash balance report.
30/3/20

Yours truly
[illegible]
Supdt. Fin. Section
28/3/20

To
Mr G. Natesa Iyer
Supdt. Comptr's Office

N.B. Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

G.R.S. 111—3]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Mr G. S. Natesa Iyer.
of- B+A Section
Comptroller's Office

Dear Sir

In the Cash Balance Report for the last day of Feby, 1920 (Vide Book No 2026 d 15-3-1920), the balance with Messrs Coutts & Co, London is stated to be Rs 897087-10-8. Please let me know at what rate per Rupee the Sterling balance with the Bank has been converted into Indian coins. The information is wanted by the Financial Under Secy

Yours Sincerely
T. Ramachandra Rao
Supdt Fin Secy.
18/3/1920

Of Course, at 1s. 6d.
There are no orders to Convert account figures at 2 s. Cash 18-3-20

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT

CASH BALANCE REPORT

Last day of.....March.....1920.

	Rs.	a.	p.
Total A at Credit with Banks	33,95,516	4	7
„ B in Revenue Treasuries	51,27,284	15	4
„ C Local Remittances in Transit	—		
Total Cash Balance	85,22,801		

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

Comptroller.

Bangalore,

The 20th of April 1920.

N. B.—Nominal value of the Government of India securities on hand Rs. 134,32,000

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of.....March.....1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	2,64,787	9	9	✓
Bank of Madras, Bangalore	3,76,549	14	4	✓
Bank of ~~Madras, Madras~~ Mysore	1,96,182	5	8	✓
Bank of Bombay	1,57,996	6	10	✓
Total A ...	33,95,516	4	7	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...				
Bangalore District Treasury ...	9,08,803	3	9	✓
Kolar do do ...	5,74,723	8	4	✓
Tumkur do do ...	5,60,066	14	2	✓
Shimoga do do ...	5,37,838	2	3	✓
Kadur do do ...	5,38,868	8	7	✓
Chitaldrug do do ...	3,73,384	4	1	✓
Mysore do do ...	11,25,752	3	3	✓
Hassan do do ...	5,07,848	2	11	✓
Total B ...	51,27,284	15	4	✓

Part III.—Local Remittances in Transit.

From	To	Amount
	nil	
Total C ...		

Part IV.—Detail of Kinds.

Paper—			
Home Notes	25.87.832	8	✓
Foreign Notes	-	-	-
Bank Post Bills	-	-	-
Gold—			
Sovereigns	15.000	-	✓
~~Half Sovereigns~~ ...	-	-	-
Bank cheques	419	7	2 ✓
Silver—			
Whole Rupees	18.17.622	-	✓
Half „	86.515	-	✓
~~Quarter~~ „	-	-	-
~~Eight~~ „ Small Silver ...	2.07.124	8	- ✓
Nickel—			
~~One Anna~~ Nickel ...	1.98.602	8	- ✓
Copper—			
Double Piece	-	-	-
Single do	-	-	-
Half do	-	-	-
Pie-Pieces Copper ...	1.42.695	8	11 ✓
Uncurrent—			
Gold	802	8	10 ✓
Silver	5.130	-	- ✓
Shroff-marked and light weight coins ...	-	-	-
Nickel	-	-	-
Copper	4	11	10 ✓
~~Total Detailed Balance~~ ...			
~~Add~~			
Balance of unreported Treasuries not detailed above ...	65.536	2	7 ✓
Grand Total ...	51.27.284	15	4 ✓

6PB—100—2-4-14

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of.. ..April.....*1920.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks	33,10,716	
2. In District and Taluk Treasuries	51,27,285	
3. Local Remittances in Transit		
Total I, Cash Balance ..		85,22,80
II. Investments :—		
1. 5 % War bonds 1929—47	42,58,400	
2. 3½ % Rupee Securities of the Government of India	38,800	
3. 3½% Sterling Securities of the Government of India..	11,42,000	
4. 5½ % Second Indian War Loan Bonds ...	14,97,100	
5. Bombay Improvement Trust Board Sterling Debentures	3,13,000	
6. 4 % Southern Mahratta Railway Debentures ...	26,13,490	
7. Presidency Municipal and Port Trust Rupee Securities	7 00 000	
8. Miscellaneous Investments	1 0<	
9. British Treasury bills ...	17,60,000	
Total Nominal value of Securities ..	124,32,000 ✓	
Deduct.—Despreciation of ...s according to market ate	18,30,832	
Value of Securities	106,01,168	
9. Deposits in Mysore Bank	10,00,000	
10. Do in Madras Bank		
Total II, Net Investments ..		116,01,168 ✓

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for January 1920)	Rs.	Rs.
Assets—		
1. Advances ..	60.50.000	
2. Loans ..	26.14.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	722.60.000	
5. Miscellaneous	—	
Total Assets ..		910.54.000
Liabilitie		
1. Savings Bank Deposits	91.33.000	
2. State Life Insurance and Provident Funds ..	48.42.000	
3. Endowment and ot nts	14.48.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	64.50.000	
6. Reserve Funds	147.69.000	
7. Deposits	47.67.000	
8. Miscellaneous	1.60.000	
Total Liabilities ..		596.37.000
IV. Financial Situation as worked out on the basis of cash —		
ssets and Liabilities—		
Cash and Investments	201.23.969	
Other Assets	910.54.000	
Total Assets ..		1111.77.969
Deduct Liabilities ..		596.37.000
Net Government Assets or Liabilities		515.40.969

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE

Bangalore, dated the 21st April 20.

Comptroller.

Memo No. 2341 dated 16.4.20

Books

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

WD 978 —GPB—100—11-12-19

. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

№ 2536
Books

COPY No. 5807
1919-20
C.a.
2-19
22

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

Last day of.....April.....1920.

	Rs. a. p.
Total A at Credit with Banks	31,52,938 - 11 - 10 ✓
„ B in Revenue Treasuries	48,60,996 - 9 - 7 ✓
„ C Local Remittances in Transit	3,00,000 — — ✓
Total Cash Balance	83,13,935 - 5 - 5 ✓

~~Balance as reported on the 12th Rs.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

J. A. Gopalakrishnaiah
Comptroller.

Bangalore,
The 13/20th of May - 1920.

30.

N. B.—Nominal value of the Government of India securities on hand Rs. 142,89,100

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of.....April.....1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	16,39,388	11	7	✓
Bank of Madras, Bangalore	6,08,991	5	-	✓
Bank of ~~Madras~~ Mysore Bangalore ...	1,50,900	3	6	✓
Bank of Bombay ...	7,53,658	4	9	✓
Total A ...	31,52,938	11	10	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...				
Bangalore District Treasury ...	10,21,273	15	10	✓
Kolar do do ...	5,19,921	15	8	✓
Tumkur do do ...	4,74,900	2	4	—
Shimoga do do ...	5,70,503	12	6	
Kadur do do ...	4,88,598	11	2	✓
Chitaldrug do do ...	3,62,758	3	2	✓
Mysore do do ...	9,79,252	3	2	✓
Hassan do do ...	4,43,787	9	9	
Total B ...	48,60,996	9	7	✗

PART III.—Local Remittances in Transit

From	To	Amount	Ki
Mysore Bank by	State Hyderabad Treasury	3.00.000	
	...		
	...		
Total C ...		3.00.000	

PART IV.—Detail of Kinds.

Paper—			
Home Notes	19.10.234	-	-
~~Foreign Notes~~	-	-	-
~~Bank Post Bills~~ ...	568	3	1
Bank cheques			
Gold—			
Sovereigns	-	-	-
Half-Sovereigns	-	-	-
Silver—			
Whole Rupees	21.83.716	-	-
Half „	83.434	8	-
~~Quarter~~ „			
~~Eighth~~ „ Small Silver	2.23.978	14	-
Nickel—			
~~One Anna~~ Nickel ...	1.96.044	2	-
Copper—			
Double Piece	-	-	-
Single do	-	-	-
Half do	-	-	-
Pie-Pieces Copper ...	1.34.970	-	11
Uncurrent—			
Gold	802	8	10
Silver	5.879	-	-
Shroff-marked and light weight coins ...		-	-
Nickel	-	-	-
Copper	4	11	10
~~Total Detailed Balance~~ ...			
Remittance in transit within the District or under Examination			
~~Add~~			
~~Balance of unreported Treasuries not detailed above~~ ...	1.21.364	8	11
Grand Total ...	48.60.996	9	7

6PB—100—2-4-14

201

C. O. 214.
B. & R. 89.

N° 2534
Bowles

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of ... May ... *1920.*

	Rs.	Rs.
I. Cash Balance :—		
1. In Current Account with Banks ..	3152.939	
2. In District and Taluk Treasuries	48.60.996	
3. Local Remittances in Transit	3.00.000	
Total I, Cash Balance ..		83.13.935
II. Investments :—		
1. 5 % War bonds 1929—47	42.58.600	
2. 3½ % Rupee Securities of the Government of India	23.400	
3. 3½% Sterling Securities of the Government of India..	11.42.000	
4. 5½ % Second Indian War Loan Bonds ...	7.97.100	
5. Bombay Improvement Trust Board Sterling Debentures	3.13.000	
6. 4 % Southern Mahratta Railway Debentures	26.85.990	
7. Presidency Municipal and Port Trust Rupee Securities	7.00.000	
8. Miscellaneous Investments	1.09.210	
9. British treasury bills	27.60.000	
Total Nominal value of Securities ..	127.89.100	
Deduct.—Despreciation of Securities according to market rate	19.84.397	
Value of Securities	108.04.703	
9. Deposits in Mysore Bank	10.00.000	
0. Do in Madras Bank	5.00.000	
Total II, Net Investments ..		123 04

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for February 1920)	Rs.	Rs.
Assets—		
1. Advances	49.87.000	
2. Loans	26.21.000	
3. Railway Sterling Loan Sinking Fund Investment ..	101.30.000	
4. Capital outlay not charged to Revenue ..	729.95.000	
5. Miscellaneous	—	
Total Assets ..		907.33.000
Liabilities—		
1. Savings Bank Deposits	90.00.000	
2. State Life Insurance and Provident Funds ..	48.57.000	
3. Endowment and other Accounts	15.09.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	70.15.000	
6. Reserve Funds	1.49.88.000	
7. Deposits	30.92.000	
8. Miscellaneous	2.75.000	
Total Liabilities		588.04.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	206.18.636	
Other Assets	907.33.000	
Total Assets ..		1113.51.636
Deduct Liabilities ..		588.04.000
Net Government Assets ~~or Liabilities~~ ..		525.47.636

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.

Bangalore, dated the 13.5.20

J. Satyanaraja

Comptroller.

Memo No. dated 20.

To The Secretary to Govt.
~~Financial Secretary to the Government~~
of His Highness the Maharaja of Myso
Bangalore.

WD 978 -GPB-100-11-12-19

G. R. S. VI—G/32]

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

Section C.A.
File No:- 2-19
Serial No. 24

GENERAL AND REVENUE SECRETARIAT

( )

the *191*

D.O. No. 7L 8695
Dt 1st June/20

Date of issue 1st June/20

To The Comptroller
in Mysore

Signed by W Thomson

Dear Sir,

With reference to your
~~letter~~ No 2534 Dated the 13th
Books
May 1920 submitting the Financial
and Cash balance report for the
1st day of May 20 I am directed to
report ~~that~~ in ~~invite your attention to Item~~
~~under "II Investments" and to~~
~~Request that~~ you ~~that~~ the 1936
1938 Stock of 4% Southern
Mahratta Railway Debentures

over.

shown separately. Under the
Instrument

1/5

For Fl. Sqdn

25/-

412

C. O. 474.
B. & R. 89.

CASH BALANCE AND FINANCIAL REPORT

OF THE

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

1st day of June *1920.*

	Rs.	Rs.
I. Cash Balance.		
1. In Current Account with Banks	53,09,695	
2. In District and Taluk Treasuries	47,84,997	
3. Local Remittances in Transit	27,165	
Total I, Cash Balance ..		101,21,857
II. Investments:—		
1. 5 % War bonds 1929—47	38,00,000	
2. 3½ % Rupee Securities of the Government of India	23,400	
3. 3½% Sterling Securities of the Government of India ..	11,42,000	
4. 5½ % Second Indian War Loan Bonds ...	7,100	
5. Bombay Improvement Trust Board Sterling Debentures	3,13,000	
6. 4 % Southern Mahratta Railway Debentures 1936	25,78,490	
—— do —— 1938	1,27,500	
7. Presidency Municipal and Port Trust Rupee Securities	7,00,000	
8. Miscellaneous Investments	1,13,010	
9. British treasury bills	20,00,000	
Total Nominal value of Securities ..	108,04,500	
Deduct.—Despreciation of Securities according to market rate	19,38,759	
Value of Securities	88,65,741	
9. Deposits in Mysore Bank	10,00,000	
10. Do in Madras Bank	12,50,000	
Total II, Net Investments ..		111,15,741

III. Approximate balances under Important Debt Heads :— (Based on the closed accounts for February 1920)	Rs.	Rs.
Assets—		
1. Advances	49.87.000	
2. Loans	26.21.000	
33250 3. Railway Sterling Loan Sinking Fund Investment	101.30.000	
4. Capital outlay not charged to Revenue	729.95.000	
5. Miscellaneous	—	
Total Assets		907.33.000
Liabilities—		
1. Savings Bank Deposits	90.00.000	
2. State Life Insurance and Provident Funds	48.57.000	
3. Endowment and other Accounts	15.09.000	
4. Permanent Debt	180.68.000	
5. Local and other Funds	70.15.000	
6. Reserve Funds	149.88.000	
7. Deposits	30.92.000	
8. Miscellaneous	2.75.000	
Total Liabilities		588.04.000
IV. Financial Situation as worked out on the basis of cash —		
Assets and Liabilities—		
Cash and Investments	212.37.598	
Other Assets	907.33.00	
Total Assets		1119.70.598
Deduct Liabilities		588.04.000
Net Government Assets		531.66.598

OFFICE OF THE COMPTROLLER
TO THE GOVERNMENT OF
H. H. THE MAHARAJA
OF MYSORE.

Bangalore, *dated the* 11 June 1920

Memo No 2948 dated 12-6-20

To

Financial Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

Comptroller.

WP 978 -GPB—100—11-12-19

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

V.C. 2746 Book

1919 — 1920
Section. C-a.
File No. 2-19
Serial No. 26

33 38

OFFICE OF THE COMPTROLLER TO THE
GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

15/6/20

Last day of.....May.....1920.

	Rs.	a.	p.
Total A at Credit with Banks	53,09,695	0	4
„ B in Revenue Treasuries	47,84,996	14	3
„ C Local Remittances in Transit	24,165	0	0
Total Cash Balance	101,21,856	14	7

~~Balance as reported on the 12th Ins.~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department.

FIN. DEPT. 12 JUN 1920

Bangalore,
The 10th of June 1920.

Comptroller.

N. B.—Nominal value of the Government of India securities on hand Rs. 130,54,5

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of ....May.... ..... 1920.

PART I.—Balance at Credit with Banks.

Name of Treasury	Balance			
Messrs. Coutts & Co., London	30,23,164	8	-	✓
Bank of Madras, Bangalore	6,66,579	-	5	✓
Bank of ~~Madras~~ Mysore, Bangalore	2,46,539	6	4	✓
Bank of Bombay →	13,73,412	1	7	✓
Total A ...	53,09,695	-	4	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury	Balance			
State Huzur Treasury ...				
Bangalore District Treasury ...	12,61,498	1	-	✓
Kolar do do ...	5,01,082	8	-	✓
Tumkur do do ...	3,49,840	3	4	✓
Shimoga do do ...	3,87,112	12	5	✓
Kadur do do ...	4,44,669	12	9	✓
Chitaldrug do do ...	3,60,913	5	9	✓
Mysore do do ...	10,36,653	4	-	✓
Hassan do do ..	4,43,226	15	-	✓
Total B ...	47,84,996	14	3	✓

PART III.—Local Remittances in Transit.

From	To	Amount	Kind
Hunsikahalli Sub	Madras Bank Bangalore	6.000 . .	✓
Nagar "	— do —	2.000 . .	✓
Channagiri "	— do —	11.690 . .	✓
Mudigere "	— do —	4.475 . .	✓
Total C ...		24.165 . .	✓

PART IV.—Detail of Kinds.

Paper—			
~~Home Notes~~	13.03.148	8 .	✓
Foreign Notes			
Bank ~~Post Bills~~ cheques ...	12.903	10	✓
Gold—			
Sovereigns			
Half-Sovereigns			
Silver—			
Whole Rupees	24.00.956		✓
Half "	85.447	8 .	✓
~~Quarter~~ "			
~~Eight~~ " } Small Silver ...	2.38.738	10 .	✓
Nickel—			
One Anna	2.00.142	6 .	✓
Copper—			
~~Double~~ Piece			
~~Single~~ do			
Half do			
Pie-Pieces Copper ...	1.26.881	2 6	✓
Uncurrent—			
Gold	802	8 10	✓
Silver	4.756	4	✓
Shroff-marked and light weight coins ...			
Nickel			
Copper	4	11 10	✓
~~Total Detailed Balance~~ ...			
~~Add—~~ Remittance in transit within Dist or under examination — ~~Balance of unreported Treasuries not detailed above~~ ...	1.11.185	8 6	✓
Grand Total ...	47.84.996	14 3	✗

GPB—100—2-4-11

C. O. 161—B. & R. 62]

Finance and Accounts

Form 3.

Immediate

1919 - 1 - 20
Section C. 4
File No. 2-19
Serial No. 27

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF H. H. THE MAHARAJA OF MYSORE.
(BUDGET AND RESOURCE DEPARTMENT.)

CASH BALANCE REPORT

t day of June 1920.

	Rs.	a.	p.
Total A at Credit with Banks	62,74,397	-7	-4
„ B in Revenue Treasuries	44,51,658	-7	-2
„ C Local Remittances in Transit	12,000	-	-
Total Cash Balance	107,38,055	-14	-6

10 JUL 1920

~~Balance as reported on the 12th~~

Forwarded to the Secretary to the Government of H. H. the Maharaja of Mysore, Financial Department. The delay is due to the non-receipt till to-day of the Pass book from the Bank of Madras, Bangalore

I duly passed Accts up to 4.7.20

Comptroller.

Bangalore,
The 20th of July 1920.

and other etc, securities on hand Rs. 119,71,6

N. B.—Nominal value of the Government of India

Abstract of the Cash Balance Reports of the Government of Mysore

for the last day of....~~June~~.....1910

PART I.—Balance at Credit with Banks.

Name of Treasury		Balance			
Messrs. Coutts & Co., London	...	17,11,797			✓ at
Bank of Madras, Bangalore	...	14,58,473	6	10	✓
Bank of ~~Madras, Madras~~ Mysore, Bangalore	...	2,63,593	13	8	✓
Bank of Bombay	...	28,40,533	2	10	✓
	Total A ...	62,74,397	7	4	✓

PART II.—Balances in Custody of Treasury Officers.

Name of Treasury		Balance			
State Huzur Treasury	...				
Bangalore District Treasury	...	12,54,976	11	5	✓
Kolar do	do ...	3,78,090	4	4	✓
Tumkur do	do ...	2,50,026	11	4	✓
Shimoga do	do ...	3,94,604	4	10	✓
Kadur do	do ...	2,01,609	11	2	✓
Chitaldrug do	do ...	3,08,082	1	6	✓
Mysore do	do ...	9,53,161	9	11	✓
Hassan do	do ...	4,11,104		8	✓
Total B	...	44,51,658	7	2	

III.—Local Remittances in Transit.

From	To	Amount	Kind
Regular Taluks	Madras Bank Bangalore	12,000 - -	
Total C		12,000 - -	

PART IV.—Detail of Kinds.

Paper—			
Home Notes		1,59,498 - -	
Foreign Notes		- - -	
~~Bank Post Bills~~ Bank cheques		59,956 4 4	
Gold—			
Sovereigns		1,905 - -	
Half-Sovereigns		- - -	
Silver—			
Whole Rupees		25,79,972 - -	
Half „		85,64,1-8 -	
~~Quarter~~ „		- - -	
~~Eight~~ „ Small Silver		2,66,095 - -	
Nickel—			
~~One Anna~~ Nickel		2,18,795 6 -	
Copper—			
Double Piece		- - -	
Single do		- - -	
Half do		- - -	
Pie-Pieces Copper		5,177 12 1	
Uncurrent—			
Gold		802 8 10	
Silver		4,722 8 9	
Shroff-marked and light weight coins		- - -	
Nickel		- - -	
Copper		4 11 10	
~~Total Detailed Balance~~			
Add—			
~~Balance of unreported Treasuries not detailed above~~		48,437 12 1	
Grand Total		44,51,658 7 2	